



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$777,811,264.49	N/A	One Month	0.31%	0.31%	0.33%
NAV per Share	\$10.02	N/A	Three Month	0.75%	0.93%	0.97%
30 day SEC Yield	3.96%	N/A	Six Month	1.42%	1.92%	1.91%
Distribution Yield	3.68%	N/A	One Year*	3.43%	3.97%	3.98%
Yield to Maturity	4.17%	N/A	Two Year*	3.93%	4.25%	4.21%
Period Net Total Return	0.31%	0.33%	Three Year*	4.54%	4.51%	4.21%
Spread Duration	0.45%	N/A	Five Year*	3.41%	3.55%	3.14%
Effective Duration	0.75 yrs	N/A	Ten Year*	2.46%	2.48%	2.25%
Average Maturity	0.83 Yrs	N/A yrs **	Since Inception*	2.10%	2.09%	1.95%
Weighted Average Life	0.79 yrs	N/A yrs **				
		** LAIF data not available		*Annualized		

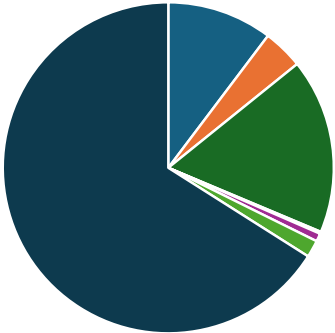
Portfolio Sector Breakdown

Sector	Percentage
Treasuries	59.10%
STIF Funds	13.92%
Investment Grade Corporates	16.25%
ABS	9.62%
Government Related	1.11%

Rated AAF by S&P Global Ratings

	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,358,030,561.98	N/A	One Month	0.33%	0.33%	0.27%
NAV per Share	\$9.76	N/A	Three Month	0.39%	0.98%	0.51%
30 Day SEC Yield	4.25%	N/A	Six Month	0.04%	1.98%	0.48%
Distribution Yield	3.88%	N/A	One Year*	2.28%	3.98%	2.75%
Yield to Maturity	4.42%	N/A	Two Year*	3.39%	4.08%	3.71%
Period Net Total Return	0.33%	0.27%	Three Year*	4.32%	4.08%	4.57%
Spread Duration	0.45%	N/A	Five Year*	2.13%	3.17%	2.21%
Effective Duration	2.12 yrs	N/A	Ten Year*	1.98%	2.34%	2.08%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.12%	2.22%	2.40%
Weighted Average Life	2.33 yrs	N/A		*Annualized		

Portfolio Sector Breakdown



- ABS - 10.46%
- Government Related - 3.98%
- Investment Grade Corporates - 17.39%
- Municipal Securities - 0.20%
- STIF Funds - 0.90%
- Treasuries - 67.07%

Rated AA-f by S&P Global Ratings



CalTRUST Liquidity		BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return		BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,414,434,635.63	N/A	One Month	0.32%	0.29%
NAV per Share	\$1.00	N/A	Three Month	0.95%	0.91%
30 Day SEC Yield	3.78%	N/A	Six Month	1.91%	1.82%
Distribution Yield	3.79%	N/A	One Year*	3.96%	3.74%
Period Net Total Return	0.32%	0.29%	Two Year*	4.34%	4.13%
Effective Duration	N/A	N/A	Three Year*	4.75%	4.59%
Weighted Average Maturity	43.22 days	N/A	Five Year*	3.83%	3.67%
Weighted Average Life	68.89 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.81%	2.73%
*Annualized					

Portfolio Sector Breakdown

- Commercial Paper - 33.67%
- Corporate Floating Rate - 2.49%
- Fixed Rate Certificate of Deposit - 13.93%
- Floating Rate Certificate of Deposit - 13.67%
- Interest Bearing Commercial Paper - 5.30%
- Money Market Fund - 3.48%
- Repurchase Agreement - 27.46%

CalTRUST Historical Liquidity 30 day SEC Yield

8/26	3.78%
7/26	3.77%
6/26	3.77%
5/26	3.74%
4/26	3.74%
3/26	3.75%
2/26	3.78%
1/26	3.84%
12/25	3.87%
11/25	4.06%
10/25	4.19%
9/25	4.32%
8/25	4.33%

Rated AAAM by S&P Global Ratings